

Expenditures By Date

Check Date	Check Number	Invoice Amount	Vendor Name/Invoice Number	Department/Description	Check Amount
1/12/2012	15409	\$ 40.48	78 Quick Lube 7090	Police Dept Vehc Maint	\$ 40.48
1/12/2012	15410	\$ 1,173.56	AT & T 4626	All departments Phone Service	\$ 1,173.56
1/12/2012	15411	\$ 430.00	Audrey Rubadue 1	Civic Center Cleaning	\$ 430.00
1/12/2012	15412	\$ 57.38	Benjamin White 4640	Public Works/Admin Travel Expense	\$ 57.38
1/12/2012	15413	\$ 250.00	Blue Northern A/C 4087	Fire Dept Building Maint	\$ 250.00
1/12/2012	15414	\$ 9,449.30	Brown & Hofmeister 4627	All departments Legal Service	\$ 9,449.30

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1/12/2012	15415	\$ 475.00	Brown Outdoor Advertising 9704	FCDC Marketing	\$ 475.00
1/12/2012	15416	\$ 2,181.20	Bureau Veritas 1137735	Public Works/Admin Inspections	\$ 2,181.20
1/12/2012	15417	\$ 283.82	BWI 235970d	Library Books	\$ 283.82
1/12/2012	15418	\$ 280.88	C&G Wholesale 37576	Police Dept Uniforms	\$ 280.88
1/12/2012	15419	\$ 372.66	Chief 449108	Fire Dept Supplies	\$ 372.66
1/12/2012	15420	\$ 5,714.74	Collin County Treasurer 9913413	Police Dispatch Service	\$ 5,714.74
1/12/2012	15421	\$ 2,115.75	Collin County Treasurer 9913414	Police Animal Shelter	\$ 2,115.75

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1/12/2012	15422	\$ 2,700.88	CWD Feb-99	Refuse Recycle Service	\$ 2,700.88

1/12/2012	15423	\$ 26.00	Consumer Report 4625	Library Publications	\$ 26.00
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1/12/2012	15424	\$ 3,960.16	David Copeland 116136	Public Works Street Maint	\$ 3,960.16
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1/12/2012	15425	\$ 1,124.97	CSG Systems 76721	Utility Dept Outsourcing Billing	\$ 1,124.97
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1/12/2012	15426	\$ 250.00	Dandy 11-Sep	Civic Center Cleaning	\$ 250.00
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1/12/2012	15427	\$ 1,215.54	Daniel & Brown 7753	Hwy 380/Public Works Engineering	\$ 1,215.54
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1/12/2012	15428	\$ 253.95	Dooley Tackaberry 933098	Fire Dept Clothing	\$ 253.95
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1/12/2012	15429	\$ 351.57	Elliott Electric 54041-01	Public Works Supplies	\$ 351.57
1/12/2012	15430	\$ 250.00	Farmersville Glass 24637	Police Dept Vehc Maint	\$ 250.00
1/12/2012	15431	\$ 1,709.61	Farmersville Grain 4634	Public Works Misc. Charges	\$ 1,709.61
1/12/2012	15432	\$ 888.12	Farmersville Tire 4633	Public Works Tires	\$ 888.12
1/12/2012	15433	\$ 485.00	Fire Program 7712	Fire Dept Software	\$ 485.00
1/12/2012	15434	\$ 559.83	G&K Service 380194	Public works Uniform Service	\$ 559.83
1/12/2012	15435	\$ 310.23	Gebos 321606	Public Works Tools	\$ 310.23

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1/12/2012	15436	\$ 100.88	Home Depot 8321606	Public Works Tools
				\$ 100.88

1/12/2012	15437	\$ 12,501.71	IESI 58018	Refuse Contract Service
				\$ 12,501.71

1/12/2012	15438	\$ 1,185.00	IESI 58019	Refuse Contract Service
				\$ 1,185.00

1/12/2012	15439	\$ 10,334.10	IESI 58021	Refuse Contract Service
				\$ 10,334.10

1/12/2012	15440	\$ 2,304.10	IESI 58032	Refuse Contract Service
				\$ 2,304.10

1/12/2012	15441	\$ 2,750.00	Insta Gate 15520-125529	Public Works Gate
				\$ 2,750.00

1/12/2012	15442	\$ 270.00	James Auto Repair 4636	Public Works Vehc Maint
				\$ 270.00

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1/12/2012	15443	\$ 125.00	KCS 40082	Public Works Rental
				\$ 125.00

1/12/2012	15444	\$ 904.50	William Keath 665368-69-70	Public Works Elect Contractor
				\$ 904.50

1/12/2012	15445	\$ 161.00	Kwik Kar Lube 328944	Police Vehc Maint
				\$ 161.00

1/12/2012	15446	\$ 325.00	Lattimore Materials 52865	Public works Concrete
				\$ 325.00

1/12/2012	15447	\$ 50.00	Lexis Nexis 20111130	Municipal Court Tech Info
				\$ 50.00

1/12/2012	15448	\$ 248.70	Logo Legends 1747	Public Works Uniform
				\$ 248.70

1/12/2012	15449	\$ 980.00	McCrary's Mow Time 1901	Public works Mowing Service
				\$ 980.00

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1/12/2012	15450	\$ 6,780.30	Motorola Inc 41161096	Police Radio
				\$ 6,780.30

1/12/2012	15451	\$ 15,040.00	NTMWD 01012012-01-28	Public works Sewer Maint
				\$ 15,040.00

1/12/2012	15452	\$ 24.00	Omni base Service of Texas 24630	Municipal Court Collections
				\$ 24.00

1/12/2012	15453	\$ 168.40	Patrick's Automotive 5900	Fire Dept Vehc Maint
				\$ 168.40

1/12/2012	15454	\$ 118.30	Sharyland	Electric
	15455	\$ 342.44	1004468	Contract Service
				\$ 460.74

1/12/2012	15455	\$ 100.00	Sherry Hansen 21631	Civic Center Refund Deposit
				\$ 100.00

1/12/2012	15456	\$ 177.93	Showcases 263951	Library Cases
				\$ 177.93

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1/12/2012	15458	\$ 245.18	STM 32380	All departments Office Supplies
				\$ 245.18

1/12/2012	15459	\$ 33.83	Stop N Buy 4639	Public Works Misc. Charges
				\$ 33.83

1/12/2012	15460	\$ 70.00	T&C Communications 1665	Admin Phone Switch over
				\$ 70.00

1/12/2012	15461	\$ 26,394.89	TMRS 4624	All Departments Retirement
				\$ 26,394.89

1/12/2012	15462	\$ 25.00	The Dunn Foundation 24632	FCDC Dues
				\$ 25.00

1/12/2012	15463	\$ 2,565.00	TLC cof12-1	All departments IT Support
				\$ 2,565.00

1/12/2012	15464	\$ 2,720.00	TXI 7146380	Public Works Concrete
				\$ 2,720.00

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1/12/2012	15465	\$ 3,260.96	Uline 41767729	Admin Storage Files
				\$ 3,260.96

1/12/2012	15466	\$ 143.75	Xerox 59245376	Police Copier Lease
				\$ 143.75

1/12/2012	15467	\$ 61.10	Zachary Wilkins 24628	Public Works Overpayment
				\$ 61.10

1/12/2012				
				\$ -